

Message Text

UNCLASSIFIED

PAGE 01 BANGKO 12645 020909Z
ACTION HA-05

INFO OCT-01 EA-12 ISO-00 ABF-01 FSE-00 /019 W
-----128285 021100Z /11

R 020631Z MAY 78
FM AMEMBASSY BANGKOK
TO SECSTATE WASHDC 3977

UNCLAS BANGKOK 12645

E.O. 11652: N/A
TAGS: SREF
SUBJ: APRIL FINANCIAL STATEMENT

REF: STATE 293156

1. REPORT OF OBLIGATIONS/LIQUIDATIONS AGAINST 19-11X0040.I-3316
FOR APRIL FOLLOWS:
OBJ. CLASS OBLIGATION CURRENT CUMULATIVE CURRENT CUMULATIVE

	NUMBER	MO.	OBLIG.	OBLIGATIONS	MO.LIQ.	LIQUIDATIONS
1124	P31212	523.79	4,914.52	599.20	4,465.12	
1134	P31280	50.00	370.00	31.52	285.08	
1134	P31290	-	9.93	-	9.93	
1228	P33900	(4.68)	69.10	8.36	57.50	
2156	LIQUIDATED					
	TRAVEL ORDERS -	2,640.65	-	2,640.65		
2156	821507	.11	150.47	-	150.47	
2156	821509	-	266.30	34.20	266.30	
2156	821537	-	85.61	19.21	56.17	
2156	821543	-	270.00	35.62	227.04	
2156	821550	-	40.00	-	-	
2156	821556	-	180.072	-	146.50	
2156	821574	-	22.50	22.50	22.50	
2223	822302	-	220.00	-	-	
3138	822302	-	2,215.17	-	-	
2322	823031	864.08	4,486.92	830.83	3,986.79	
2569	825177	431.60	431.60	104.61	104.61	

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2621	826013	-	182.85	-	182.85	
2699	826017	218.01	218.01	218.01	218.01	
2622	826148	-	1,039.03	-	1039.03	
2201	826148	-	579.94	-	25.14	
2163	99998	-	275.12	24.53	299.65	
2589	99998	-	5.51	-	5.51	
2622	99998	-	11.28	-	11.28	

ALLOTMENT TOTALS 2,081.91 18,665.23 1,928.59 14,200.13

WHITEHOUSE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, FUND ALLOTMENT, REFUGEE RESETTLEMENT, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 02 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BANGKO12645
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780186-0697
Format: TEL
From: BANGKOK
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197805104/aaaadkoz.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 7396a494-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293156
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 14 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2525396
Secure: OPEN
Status: NATIVE
Subject: APRIL FINANCIAL STATEMENT
TAGS: SREF, AFIN, TH
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/7396a494-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014